



BUDGET ADJUSTMENT REQUEST

Department:	Finance	For Finance Use Only BA # _____ Fiscal Year _____
Department Contact:	Christina Holmes	
City Council Meeting Date: (attach staff report)	March 20, 2024	

EXPLANATION OF REQUEST

Second Quarter Budget Adjustment to amend the FY2023/24 operating and capital budgets.

BUDGET ADJUSTMENT INFORMATION

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
General Fund – Allocations In	5901-001	4,627,960	
American Rescue Plan Act Lost Revenue – Allocations Out	5901-470	4,627,960	
General Fund – Transfers In	4999-001		290,900
Services CFD – Transfers Out	5999-296		290,900
Water Utility – Allocation In	5901-555-410		1,455,000
Wastewater Utility – Allocation In	5901-558-420		45,000
General Fund – Allocations Out	5902-001-500		870,000
General Fund – Allocations Out	5901-001-600		630,000
Fire Department – Fire Shelters	5105-001-600	50,000	
Fire Department – Overtime	5020-001-600	166,000	
Fire Department – Fuel	5111-001-600	100	
Fire Department – Automotive	5118-001-600	650	
Fire Department – Travel	5160-001-600	1,000	
Paramedic Equipment Replacement Fund	199106-229	50,000	

Attachment "2"

City Council - Professional Services	5131-001-001	90,000	
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APPROVALS

<p>DocuSigned by: <i>Christina Halmes</i> C0C8E98A934247C...</p>	<p>3/11/2024</p>	<p>DocuSigned by: <i>Christina Halmes</i> C0C8E98A934247C...</p>	<p>3/11/2024</p>
DEPARTMENT HEAD	DATE	FINANCE	DATE